

STATE OF WISCONSIN, CIRCUIT COURT, _____ COUNTY

For Official Use

IN THE MATTER OF THE ESTATE OF _____

Trustee's Account

- ☐ Annual
☐ Interim
☐ Final

For the following trust: _____

Case No. _____

Trustee(s) certifies this is an accurate account of the administration of the trust for the period

from _____ through _____.

Date

Date

Summary		
Line	Description	Balance
1.	Beginning Balance. Do not change this amount. (Inventory total value or ending balance from prior account.)	\$
2.	Total assets and income received this period. (Add) (Attach Schedule A listing income and assets received.)	\$
3.	Subtotal	\$
4.	Total disbursements, distributions and losses incurred. (Subtract) (List details in Schedule B – Disbursements, Distributions and Losses Incurred.)	\$
5.	Ending Balance (Total Assets on Hand) (List details in Schedule C – Assets on Hand.) Beginning Balance for next Account	\$

Signature of Trustee		Signature of Co-Trustee	
Name Printed or Typed	Telephone Number	Name Printed or Typed	Telephone Number
Address		Address	
Subscribed and sworn to before me on _____ _____ Notary Public/Court Official My commission expires: _____		Subscribed and sworn to before me on _____ _____ Notary Public/Court Official My commission expires: _____	

Name of Attorney	
Address	
Telephone Number	Bar Number

*(If the space given is insufficient for any item, attach additional sheets.)***Schedule A – Assets and Income Received**☐ See attached.

Description <i>(Example: Social security, pensions, interest, dividends, rental and other income, gains from assets sold for more than inventory value, or purchase price if acquired after the initial inventory.)</i>	Amount
Total: (Enter in Summary on Line 2 on page 1.)	\$

Schedule B – Disbursements, Distributions and Losses Incurred☐ See attached.

Itemize Disbursements	Amount
Itemize Distribution and Losses <i>(Example: Assets sold for less than inventory value, or purchase price if acquired after the initial inventory.)</i>	Amount
Total: (Enter in Summary on Line 4 on page 1.)	\$

Schedule C – Assets on Hand (at end of accounting period)

☐ See attached.

Cash, Checking Accounts, Savings Accounts, Certificates of Deposit (Including Names and Account Numbers)	Amount
<i>(List balance at end of accounting period.)</i>	
Investments	Amount
<i>(List inventory value, or purchase price if acquired after the initial inventory.)</i>	
Real Estate (Including Encumbrances)	Amount
<i>(List inventory value, or purchase price if acquired after the initial inventory.)</i>	
Other Assets	Amount
<i>(List inventory value, or purchase price if acquired after the initial inventory.)</i>	
Grand Total: (Enter in Summary on Line 5 on page 1.)	\$

For Authorized Persons Only:

Display and Verification of Assets

I am not the trustee and I am authorized by the court to verify assets. I have examined all securities, evidences of deposit and investments and such assets correspond with the account, except as indicated.

<p>asset and investments and each asset corresponds with the account, except as indicated:</p>	
<p>Date of verification: _____</p>	<p>Signature (Not Trustee)</p>
	<p>Name Printed or Typed and Title</p>
	<p>Date</p>